

State of Arizona



Campaign Finance Report

Roosevelt Education Association PAC
Committee #: 200810191

Treasurer: Morse, Lisa
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2010 June 30th Report

Election Cycle: 2009-2010
Date Filed: June 29, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,428.90
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,428.90
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 52967

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$224.10
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$530.53
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$754.63

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$12.00	\$0.00	\$12.00	\$12.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$1,416.90	\$0.00	\$1,416.90	\$1,416.90
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$60.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,428.90	\$0.00	\$1,428.90	\$1,488.90
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,428.90			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE/JPMORGAN CHASE BANK	01/29/2010	\$12.00	\$12.00
Address:	ARIZONA MARKET-- PO BOX 260180, BATON ROUGE, LA 70826		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$12.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$12.00	

Schedule E3 - Contributions to other committees

	Date	Amount	Cycle To Date
Name: 1066 - AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)	01/30/2010	\$708.45	\$708.45
Address: 345 E Palm Ln, Phoenix, AZ 85004		Cash	
Name: 201000084 - Friends of Penny Kotterman	01/30/2010	\$708.45	\$708.45
Address: 802 N 3rd Ave, Phoenix, AZ 85003		Cash	
Total of Contributions to Other Committees		\$1,416.90	
Total of Refunds Received		\$0.00	
Net Total of Contributions to Other Committees		\$1,416.90	

